| UNITED STATES BANKRUPTCY COURT FOR THE DISTRI | ICT OF NEVADA | PROOF OF INTEREST |
|---|---|---|
| Name of Debtor: | Case Number: | |
| Meta Materials Inc | 24-50792 | |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Watthew Callahan 137 Grove Ave Leominster, MA 01453 | ☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. | RECEIVED AND FILED DEC 0 6 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK |
| Telephone Number: @17 909 8223 | ☐ Check box if this address differs from the address on the envelope sent to you by the Debtors. | EIVED FILED 16 2024 JPTCY COL |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in ar in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in | in Equity Interest in the Debtor. An Equity yof the Debtor. An equity security is defined able or denominated stock or similar it or right to convert, to a subsection (a) or (b) herein. | COURT USE ONLY |
| Account or other number by which Interest holder identifies Debtor: 71620963 | Check here if this claim: ☐ replaces a previously filed Proof of Interest date of the previously filed Proof of Inter | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: | 3. Date Equity Interest was acquired: See attached | en en de serviciones en en |
| Telephone Number: 800 435 4000 | @128/21 - 1/19/ | 24 |
| 4. Total amount of member interest: 4, 981 \$ 285, 163 | 5. Certificate number(s): See ett | arked |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describ Description: | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stocd DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. | k certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attac | ch a summary. |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. | oof of Interest, enclose a stamped, self-addressed e | envelope and copy of this Proof of |
| (Attach copy of power of attorney, ifany.) or their autho | rized agent. (See Bankruptcy Rule 30 tcy Rule 3004.) | |
| Print Name: Matthew Calahan | | , |
| Title: Company:Address and telephone number (if different from notice | | 12/2/24 |
| addressabove): | (Signature) | 12/2/24 (Date) il: MSC_325@Yahoo |
| | Telephone number: emai | 1. MSC_325@ Lahoo |

Trade Transaction Details

| | | | U | pdated: 05:44 | 19 PM ET, 12/0 | 02/2024 C (7 |) 소 용 |
|-----------------|--|---------------------------------------|-------------|--|--|---------------------|-------------|
| Trade Details | | | X4.75.65 | | ana ana | | |
| ММАТ - МЕТА МАТ | LS INC | | | | | | |
| Transactions | | Trade Details | | planting and the second se | Minger marries ett fra | | |
| Trade Date | entre de la companya | 01/19/2024 | | | , | | |
| Settle Date | ar tagangan di gamera gana kana saga manananan kana ang mananan di di kana | 01/23/2024 | | | J ⁻² | | |
| CUSIP# | region and the state of the sta | 59134N104 | | • | | | |
| Action | erenge er er sammunfett i er enden er er ende skrive | Buy | | | | | • |
| Quantity | | 91,16 | | | | | |
| Price | na a katana ana atao arawa a a | \$0.070 _@ | Searc | ch . | | | |
| Principal | with the contract of the contr | -\$6,466.8 \$0.0 | | | | | |
| Commission | andronen and | \$0.0 | 02/2 | 024 | • | | |
| Total | BOBNING SING SINGS | -\$6,466.81 | ription | Quantity | Price | Fees & Comm | Amount |
| | | | .S | 91,164 | \$0.0709 | | -\$6,466.81 |
| 11/03/2023 | Buy Trade Details | MMAT TDA TRA Bought (MMAT) @0.1089 | | 100 | \$0.1089 | | -\$10.89 |
| 10/06/2023 | Buy Trade Details | MMAT TDA TRA Bought 10 (MMAT) @0.2155 | | 1,018 | \$0.2155 | | -\$219.43 |
| 10/05/2023 | Buy Trada Dataila | MMAT | M | 5,537 | \$0.2193 | | -\$1,214.26 |

| j | Case | 24-50792-hlb | Doc 375 Er IDA IRAN - Bought 5537 (MMAT) @0.2193 | ntered 12/09/2 | 24 13:39:16 | Page 3 of 29 |
|-------|------------|----------------------|---|----------------|-----------------|--------------|
| | 10/02/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 8196 (MMAT) @0.2135 | 8,196 | \$0.2135 | -\$1,749.85 |
| 227 | 09/15/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 3629 (MMAT) @0.2290 | 3,629 | \$0.229 | -\$831.04 |
| g***) | 09/14/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 98434 (MMAT) @0.2235 | 98,434 | \$0.2235 | -\$22,000.00 |
| 44.7 | 09/06/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 21929 (MMAT) @0.2280 | 21,929 | \$0.228 | -\$4,999.81 |
| uteo | 07/24/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 83 (MMAT) @0.2301 | 83 | \$0.2301 | -\$19.10 |
| altr | 07/20/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 5485 (MMAT) @0.2018 | 5,485 | \$0.2018 | -\$1,106.87 |
| | 07/20/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 19292 (MMAT) @0.2019 | 19,292 | \$0.2019 | -\$3,895.05 |

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| - | | | | | |
|------------|----------------------|---|--------|----------|--------------|
| 06/13/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 40000 (MMAT) @0.2250 | 40,000 | \$0.225 | -\$9,000.00 |
| 06/09/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 20325 (MMAT) @0.2460 | 20,325 | \$0.246 | -\$4,999.95 |
| 05/23/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 74349 (MMAT) @0.2690 | 74,349 | \$0.269 | -\$19,999.88 |
| 05/19/2023 | Buy Trade Details | MMAT TDA TRAN - Bought518 (MMAT) @0.2400 | 518 | \$0.24 | -\$124.32 |
| 05/19/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 40993 (MMAT) @0.2415 | 40,993 | \$0.2415 | -\$9,899.81 |
| 04/14/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 1700 (MMAT) @0.2326 | 1,700 | \$0.2326 | -\$395.34 |
| 04/14/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 12122 (MMAT) @0.2326 | 12,122 | \$0.2326 | -\$2,819.58 |
| 04/14/2023 | Buy Trade Details | MMAT TDA TRAN - Bought 7865 | 7,865 | \$0.2348 | -\$1,846.70 |

| , C | case 24-50792-hlb | Doc 375 Ento (MMAT) @0.2348 | ered 12/09/2 | 24 13:39:16 | Page 5 of 29 | |
|----------|--------------------------------|--|--------------|-------------|---|--------------|
| 12/19/20 | 22 Buy Trade Details | MMAT TDA TRAN - Bought 3937 (MMAT) @1.2700 | 3,937 | \$1.27 | | -\$4,999.99 |
| 07/15/20 | 22 Buy Trade Details | MMAT TDA TRAN - Bought 5389 (MMAT) @0.9277 | 5,389 | \$0.9277 | | -\$4,999.38 |
| 06/15/20 | 22 Buy Trade Details | MMAT TDA TRAN - Bought866 (MMAT) @1.4900 | 866 | \$1.49 | er Germin ministrativa varia par visik armonin visipens kulturunduk eren ini. | -\$1,290.34 |
| 05/26/20 | 22 Buy Trade Details | MMAT TDA TRAN - Bought 15 (MMAT) @1.6600 | 15 | \$1.66 | | -\$24.90 |
| 05/24/20 | 22 Buy Trade Details | MMAT TDA TRAN - Bought 7817 (MMAT) @1.8100 | 7,817 | \$1.81 | | -\$14,148.77 |
| 05/20/20 | 22 Sell Trade Details | MMAT TDA TRAN - Sold 8000 (MMAT) @1.7700 | 8,000 | \$1.77 | \$1.36 | \$14,158.64 |
| 05/20/20 | 22 Buy Trade Details | MMAT TDA TRAN - Bought 8244 (MMAT) @1.8798 | 8,244 | \$1.8798 | en en militario e en en sun decembra e en e | -\$15,497.07 |

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| 09/03/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 17 (MMAT) @5.6600 | 17 | \$5.66 | | -\$96.22 |
|------------|-----------------------------|---|--------|--------|--------|-------------------|
| 07/07/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 1533 (MMAT) @6.0900 | 1,533 | \$6.09 | | -\$9,335.97 |
| 07/07/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 25450 (MMAT) @6.1000 | 25,450 | \$6.10 | | - \$155,245.00 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 21720 (MMAT) @7.2000 | 21,720 | \$7.20 | \$3.38 | \$156,380.62 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 3300 (MMAT) @7.2100 | 3,300 | \$7.21 | \$0.52 | \$23,792.48 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 1310 (MMAT) @7.2200 | 1,310 | \$7.22 | \$0.20 | \$9,458.00 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold850 (MMAT) @7.2400 | 850 | \$7.24 | \$0.13 | \$6,153.87 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 1320 (MMAT) | 1,320 | \$7.25 | \$0.21 | \$9,569.79 |

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|------------|-----------------------|---|--------------|---------------|-------------|-------------|
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold222 (MMAT) @7.3410 | 222 | \$7.341 | \$0.04 | \$1,629.6 |
| 07/06/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 7029 (MMAT) @7.3600 | 7,029 | \$7.36 | | -\$51,733.4 |
| 07/06/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 21693 (MMAT) @7.3700 | 21,693 | \$7.37 | | \$159,877.4 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 7635 (MMAT) @7.3101 | 7,635 | \$7.3101 | \$1.17 | \$55,811.4 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 1400 (MMAT) @7.3140 | 1,400 | \$7.314 | \$0.25 | \$10,239.3 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold100 (MMAT) @7.3200 | 100 | \$7.32 | \$0.01 | \$731.9 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold800 (MMAT) @7.3400 | 800 | \$7.34 | \$0.11 | \$5,871.8 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - | 200 | \$7.341 | \$0.03 | \$1,468.1 |

| : Case | 24-50792-hlb | Sold200 | Entered 12/09/24 | 13:39:16 | Page 8 of 29 | |
|--|-----------------------|--|------------------|----------|--|--------------|
| THE COLUMN STATE OF THE PROPERTY OF THE PROPER | | (MMAT) @7.3410 | | | | |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 12425 (MMAT) @7.3500 | 12,425 | \$7.35 | \$1.95 | \$91,321.80 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold200 (MMAT) @7.3510 | 200 | \$7.351. | \$0.04 | \$1,470.16 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 4500 (MMAT) @7.3600 | 4,500 | \$7.36 | \$0.70 | \$33,119.30 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold200 (MMAT) @7.3620 | 200 | \$7.362 | \$0.03 | \$1,472.37 |
| 07/06/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 1211 (MMAT) @7.3700 | 1,211 | \$7.37 | \$0.19 | \$8,924.88 |
| 07/01/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 2282 (MMAT) @7.1050 | | \$7.105 | , | -\$16,213.61 |
| 07/01/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 1118 (MMAT) @7.1170 | | \$7.117 | DOTOM MANAGEMENT OF CONTROL STATE OF CON | -\$7,956.81 |

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| | | ٠٠٠٠٠ | | | | |
|------------|-----------------------|---|--------|--------|---|-------------------|
| 07/01/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 25271 (MMAT) @7.1200 | 25,271 | \$7.12 | | \$179,929.52 |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 17255 (MMAT) @7.1500 | 17,255 | \$7.15 | \$2.68 | \$123,370.57 |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 2777 (MMAT) @7.1600 | 2,777 | \$7.16 | \$0.43 | \$19,882.89 |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 9223 (MMAT) @7.1700 | 9,223 | \$7.17 | \$1.44 | \$66,127.47 |
| 07/01/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 41 (MMAT) @7.1700 | 41 | \$7.17 | ANGELE EL TENENT EL | -\$293.97 |
| 07/01/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 29214 (MMAT) @7.5000 | 29,214 | \$7.50 | | - \$219,105.00 |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 20000 (MMAT) @7.5900 | 20,000 | \$7.59 | \$3.15 | \$151,796.85 |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 9900 | 9,900 | \$7.60 | \$1.53 | \$75,238.47 |

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|------------|-----------------------|--|------------|------------------|---|--------------|
| | | (MMAT) @7.6000 | | | | |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold 2653 (MMAT) @7.6001 | 2,653 | \$7.6001 | \$0.44 | \$20,162.63 |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold200 (MMAT) @7.6010 | 200 | \$7.601 | \$0.04 | \$1,520.16 |
| 07/01/2021 | Sell Trade Details | MMAT TDA TRAN - Sold900 (MMAT) @7.6100 | 900 | \$7.61 | \$0.14 | \$6,848.86 |
| 06/30/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 3803 (MMAT) @7.3750 | 3,803 | \$7.375 | | -\$28,047.13 |
| 06/30/2021 | Buy Trade Details | MMAT TDA TRAN - Bought400 (MMAT) @7.3790 | 400 | \$7.379 . | MACANISTA AMBANISTA AMBANISTA MACANISTA AMBANISTA AMBANISTA AMBANISTA AMBANISTA AMBANISTA AMBANISTA AMBANISTA A | -\$2,951.60 |
| 06/30/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 1296 (MMAT) @7.3800 | 1,296 | \$7.38 | | -\$9,564.48 |
| 06/30/2021 | Buy Trade Details | MMAT TDA TRAN - Bought100 (MMAT) | 100 | \$7.39 · | | -\$739.00 |
| , | | @7.3900 | | | | |

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| 06/30/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 5401 (MMAT) @7.4000 | 5,401 | \$7.40 | -\$39,967.40 |
|------------|-----------------------------|--|---|--|---------------------------|
| 06/30/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 3115 (MMAT) @7.4100 | 3,115 | \$7.41 | -\$23,082.15 |
| 06/30/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 19532 (MMAT) @7.4200 | 19,532 | \$7.42 | - \$144,927.44 |
| 06/28/2021 | Buy Trade Details | MMAT TDA TRAN - Bought 6 (MMAT) @10.0200 | 6 | \$10.02 | -\$60.12 |
| | | | ард өсөдүү которонд бардаганд кактанда далдаганд дойолоод байсаланд багаганд багаганд | gige we gave an east apolice an finite on come an east | Page Total: -\$285,163.10 |

Buy 01/19/2024

Trade Details

MMAT

1000

META MATLS INC

91,164 quantity

\$0.0709 price

-\$6,466.81 amount

Buy 11/03/2023

Trade Details

MMAT

TDA TRAN - Bought ...100 (MMAT) @0.1089

100 quantity

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| \$0.1089 price | |
|---------------------------------------|------------|
| -\$10.89 amount | |
| Buy | 10/06/2023 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 1018 (MMAT) @0.2155 | |
| 1,018 quantity | |
| \$0.2155 price | |
| -\$219.43 amount | |
| Buy | 10/05/2023 |
| Trade Details | |
| TAMM | |
| TDA TRAN - Bought 5537 (MMAT) @0.2193 | |
| 5,537 quantity | |
| \$0.2193 price | |
| -\$1,214.26 amount | |
| Buy | 10/02/2023 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 8196 (MMAT) @0.2135 | |
| 8,196 quantity | |
| \$0.2135 price | |
| -\$1,749.85 amount | |
| Buy | 09/15/2023 |
| Trade Details | |
| | |

| \$0.229 price | | |
|--|----|------------|
| -\$831.04 amount | | |
| -\$051.04 amount | | |
| Buy | | 09/14/2023 |
| Trade Details | | |
| MMAT | | |
| TDA TRAN - Bought 98434 (MMAT) @0.2235 | | |
| 98,434 quantity | | |
| \$0.2235 price | | |
| -\$22,000.00 amount | | |
| Buy | | 09/06/2023 |
| Trade Details | | |
| MMAT | • | |
| TDA TRAN - Bought 21929 (MMAT) @0.2280 | | |
| 21,929 quantity | | |
| \$0.228 price | | |
| -\$4,999.81 amount | | |
| Buy | | 07/24/2023 |
| Trade Details | | |
| MMAT | | |
| TDA TRAN - Bought 83 (MMAT) @0.2301 | | |
| 83 quantity | | |
| \$0.2301 price | | |
| -\$19.10 amount | | |
| Buy | | 07/20/2023 |
| Trade Details | | |
| | ٠, | |
| MMAT | | |

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| TDA TRAN - Bought 5485 (MMAT) @0.2018 5,485 quantity | |
|--|------------|
| \$0.2018 price | |
| -\$1,106.87 amount | |
| Buy | 07/20/202 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 19292 (MMAT) @0.2019 | |
| 19,292 quantity | |
| \$0.2019 price | |
| -\$3,895.05 amount | , |
| Buy | 06/13/2023 |
| Trade Details | |
| MMAT | : |
| TDA TRAN - Bought 40000 (MMAT) @0.2250 | <i>;</i> |
| 40,000 quantity | |
| \$0.225 price | |
| \$9,000.00 amount | |
| Buy | 06/09/2023 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 20325 (MMAT) @0.2460 | |
| 20,325 quantity | |
| \$0.246 price | |
| \$4,999.95 amount | |
| Buy | 05/23/2023 |
| Trade Details | |

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| TDA TRAN - Bought 74349 (MMAT) @0.2690 | | | |
|--|--------|---|--|
| 74,349 quantity | | | |
| \$0.269 price | | | |
| -\$19,999.88 amount | | | |
| Buy | | | 05/19/202 |
| Trade Details | • | | |
| MMAT | | | |
| TDA TRAN - Bought518 (MMAT) @0.2400 | | | |
| 518 quantity | | | |
| \$0.24 price | | | |
| -\$124.32 amount | | | |
| | | | |
| Buy | | | 05/19/202 |
| Trade Details | | | |
| MMAT | | | |
| TDA TRAN - Bought 40993 (MMAT) @0.2415 | | | |
| 40,993 quantity | | | |
| \$0.2415 price | | | |
| -\$9,899.81 amount | | | |
| | | | er in de service de la companie de l |
| Buy | | | 04/14/202 |
| Trade Details | | | 04/14/202 |
| MMAT | | | * |
| TDA TRAN - Bought 1700 (MMAT) @0.2326 | | • | |
| 1,700 quantity | | | |
| \$0.2326 price | | | |
| -\$395.34 amount | | | |
| | | • | |
| | - - | | |
| | | | |

| , | | | 0 17 1 17 2 0 2 0 |
|--|--------------|--|--|
| Trade Details | • • | | |
| MMAT | | | |
| TDA TRAN - Bought 12122 (MMAT) @0.2326 | | | a a |
| 12,122 quantity | | e e | |
| \$0.2326 price | | | |
| -\$2,819.58 amount | | | • |
| | · | e Pro-Miller y sources conservation and accommon accommon accommon accommon accommon accommon accommon accommo | and the second |
| Buy | | ¥ | 04/14/2023 |
| Trade Details | | | |
| MMAT | t. | | |
| TDA TRAN - Bought 7865 (MMAT) @0.2348 | | | |
| | | · | |
| 7,865 quantity | | | |
| \$0.2348 price | | | |
| -\$1,846.70 amount | . | 3 | |
| Buy | | | 12/19/2022 |
| Trade Details | | | |
| MMAT | | | |
| TDA TRAN - Bought 3937 (MMAT) @1.2700 | | | |
| 3,937 quantity | | | |
| \$1.27 price | 4 | | |
| -\$4,999.99 amount | | | |
| | | | |
| Buy | | • | 07/15/2022 |
| Trade Details | | | |
| MMAT | | | |
| TDA TRAN - Bought 5389 (MMAT) @0.9277 | | ŕ | |
| 5,389 quantity | | | |
| · | | | . 4 |
| \$0.9277 price | | | |

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| Buy | 06/15/2022 |
|---------------------------------------|------------|
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought866 (MMAT) @1.4900 | |
| 866 quantity | |
| \$1.49 price | |
| -\$1,290.34 amount | · |
| Buy | 05/26/2022 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 15 (MMAT) @1.6600 | |
| 15 quantity | |
| \$1.66 price | |
| -\$24.90 amount | |
| Buy | 05/24/2022 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 7817 (MMAT) @1.8100 | |
| 7,817 quantity | |
| \$1.81 price | |
| -\$14,148.77 amount | |
| Sell | 05/20/2022 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Sold 8000 (MMAT) @1.7700 | |
| 8,000 quantity | |
| \$1.77 price | |
| \$1.36 fees & commissions | |
| \$14,158.64 amount | |
| | |

| Buy | 05/20/2022 |
|--|------------|
| Trade Details | |
| MMAT | • |
| TDA TRAN - Bought 8244 (MMAT) @1.8798 | · |
| 8,244 quantity | |
| \$1.8798 price | |
| -\$15,497.07 amount | • |
| Buy | 09/03/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 17 (MMAT) @5.6600 | |
| 17 quantity | |
| \$5.66 price | • • |
| -\$96.22 amount | |
| Buy | 07/07/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 1533 (MMAT) @6.0900 | • |
| 1,533 quantity | |
| \$6.09 price | |
| -\$9,335.97 amount | |
| Buy | 07/07/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 25450 (MMAT) @6.1000 | |
| 25,450 quantity | |
| \$6.10 price | |

| Sell | | 07/06/202 |
|--------------------------------------|--|-----------|
| Trade Details | | |
| MMAT | | |
| TDA TRAN - Sold 21720 (MMAT) @7.2000 | | |
| 21,720 quantity | | |
| \$7.20 price | | |
| \$3.38 fees & commissions | · | |
| \$156,380.62 amount | | |
| Sell | and a second a second and a second | 07/06/20 |
| Trade Details | | 011001201 |
| MMAT | | |
| TDA TRAN - Sold 3300 (MMAT) @7.2100 | | |
| 3,300 quantity | • | |
| \$7.21 price | | |
| \$0.52 fees & commissions | · · | • |
| \$23,792.48 amount | | , |
| Sell | MENDER STALL PROPERTY TO THE COME OF THE BOOK OF THE STALL S | 07/06/20 |
| Trade Details | · | |
| MMAT | | |
| TDA TRAN - Sold 1310 (MMAT) @7.2200 | | |
| 1,310 quantity | | • |
| \$7.22 price | | |
| \$0.20 fees & commissions | | |
| \$9,458.00 amount | | |
| | | |
| Sell | | 07/06/202 |

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MMAT TDA TRAN - Sold ...850 (MMAT) @7.2400 850 quantity \$7.24 price \$0.13 fees & commissions \$6,153.87 amount Sell 07/06/2021 **Trade Details MMAT** TDA TRAN - Sold 1320 (MMAT) @7.2500 1,320 quantity \$7.25 price \$0.21 fees & commissions \$9,569,79 amount Sell 07/06/2021 Trade Details **MMAT** TDA TRAN - Sold ...222 (MMAT) @7.3410 222 quantity \$7.341 price \$0.04 fees & commissions \$1,629.66 amount Buy 07/06/2021 Trade Details **MMAT** TDA TRAN - Bought 7029 (MMAT) @7.3600 7,029 quantity \$7.36 price -\$51,733.44 amount

| Buy | • | 07/06/2021 |
|--|--|------------|
| Trade Details | | |
| MMAT | | |
| TDA TRAN - Bought 21693 (MMAT) @7.3700 | | |
| 21,693 quantity | | |
| \$7.37 price | | |
| -\$159,877.41 amount | | |
| Sell | | 07/06/2021 |
| Trade Details | • | |
| MMAT | • | |
| TDA TRAN - Sold 7635 (MMAT) @7.3101 | | |
| 7,635 quantity | | |
| \$7.3101 price | | |
| \$1.17 fees & commissions | | |
| \$55,811.44 amount | | |
| Sell | | 07/06/2021 |
| Trade Details | | |
| MMAT | | |
| TDA TRAN - Sold 1400 (MMAT) @7.3140 | | |
| 1,400 quantity | | |
| \$7.314 price | | |
| \$0.25 fees & commissions | | |
| \$10,239.35 amount | | |
| Sell | Article Control of the Article Control of Additional Article Control of the Article Control | 07/06/2021 |
| Total Details | | |
| Trade Details | | |

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100 quantity \$7.32 price \$0.01 fees & commissions \$731.99 amount Sell 07/06/2021 Trade Details **MMAT** TDA TRAN - Sold ...800 (MMAT) @7.3400 800 quantity \$7.34 price \$0.11 fees & commissions \$5,871.89 amount Sell 07/06/2021 **Trade Details MMAT** TDA TRAN - Sold ...200 (MMAT) @7.3410 200 quantity \$7.341 price \$0.03 fees & commissions \$1,468.17 amount Sell 07/06/2021 Trade Details **MMAT** TDA TRAN - Sold 12425 (MMAT) @7.3500 12,425 quantity \$7.35 price \$1.95 fees & commissions \$91,321.80 amount

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| Sell | 07/06/2021 |
|--|------------|
| Trade Details | |
| MMAT | |
| TDA TRAN - Sold200 (MMAT) @7.3510 | |
| 200 quantity | |
| \$7.351 price | |
| \$0.04 fees & commissions | |
| \$1,470.16 amount | |
| | |
| Sell | 07/06/202 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Sold 4500 (MMAT) @7.3600 | |
| 4,500 quantity | |
| \$7.36 price | |
| \$0.70 fees & commissions | |
| \$33,119.30 amount | |
| | |
| Sell | 07/06/202 |
| Trade Details | |
| MMAT | |
| | |
| TDA TRAN - Sold200 (MMAT) @7.3620 | |
| | • |
| TDA TRAN - Sold200 (MMAT) @7.3620 | |
| TDA TRAN - Sold200 (MMAT) @7.3620 200 quantity | |
| TDA TRAN - Sold200 (MMAT) @7.3620 200 quantity \$7.362 price | |
| TDA TRAN - Sold200 (MMAT) @7.3620 200 quantity \$7.362 price \$0.03 fees & commissions | |
| TDA TRAN - Sold200 (MMAT) @7.3620 200 quantity \$7.362 price \$0.03 fees & commissions | 07/06/202 |
| TDA TRAN - Sold200 (MMAT) @7.3620 200 quantity \$7.362 price \$0.03 fees & commissions \$1,472.37 amount | 07/06/202 |

| 1,211 quantity | |
|--|------------|
| \$7.37 price | |
| \$0.19 fees & commissions | |
| \$8,924.88 amount | |
| Buy | 07/01/202 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 2282 (MMAT) @7.1050 | |
| 2,282 quantity | |
| \$7.105 price | |
| -\$16,213.61 amount | |
| Buy | 07/01/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 1118 (MMAT) @7.1170 | |
| 1,118 quantity | |
| \$7.117 price | |
| -\$7,956.81 amount | |
| Buy | 07/01/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 25271 (MMAT) @7.1200 | |
| 25,271 quantity | |
| \$7.12 price | |
| -\$179,929.52 amount | |
| Sell | 07/01/2021 |
| Trade Details | |

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MMAT TDA TRAN - Sold 17255 (MMAT) @7.1500 17,255 quantity \$7.15 price \$2.68 fees & commissions \$123,370.57 amount Sell 07/01/2021 Trade Details **MMAT** TDA TRAN - Sold 2777 (MMAT) @7.1600 The state of 2,777 quantity \$7.16 price \$0.43 fees & commissions \$19,882.89 amount Sell 07/01/2021 Trade Details **MMAT** TDA TRAN - Sold 9223 (MMAT) @7.1700 9,223 quantity \$7.17 price \$1.44 fees & commissions \$66,127.47 amount Buy 07/01/2021 Trade Details **MMAT** TDA TRAN - Bought 41 (MMAT) @7.1700 41 quantity \$7.17 price -\$293.97 amount

| Buy | 07/01/202 |
|--|-----------|
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 29214 (MMAT) @7.5000 | |
| 29,214 quantity | |
| \$7.50 price | |
| -\$219,105.00 amount | |
| | |
| Sell | 07/01/202 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Sold 20000 (MMAT) @7.5900 | |
| 20,000 quantity | |
| \$7.59 price | • |
| \$3.15 fees & commissions | |
| \$151,796.85 amount | |
| | |
| Sell | 07/01/202 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Sold 9900 (MMAT) @7.6000 | |
| 9,900 quantity | |
| \$7.60 price | |
| \$1.53 fees & commissions | |
| \$75,238.47 amount | |
| Sell | 07/01/202 |
| Trade Details | |
| MMAT | |
| | |
| TDA TRAN - Sold 2653 (MMAT) @7.6001 | |

| 2,053 quantity | |
|---------------------------------------|------------|
| \$7.6001 price | |
| \$0.44 fees & commissions | |
| \$20,162.63 amount | |
| Sell | 07/01/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Sold200 (MMAT) @7.6010 | |
| 200 quantity | |
| \$7.601 price | |
| \$0.04 fees & commissions | |
| \$1,520.16 amount | |
| Sell | 07/01/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Sold900 (MMAT) @7.6100 | |
| 900 quantity | |
| \$7.61 price | |
| \$0.14 fees & commissions | |
| \$6,848.86 amount | |
| Buy | 06/30/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 3803 (MMAT) @7.3750 | |
| 3,803 quantity | |
| \$7.375 price | |
| -\$28,047.13 amount | |
| Buy | 06/30/2021 |

| Trade Details | | | |
|---------------------------------------|---------------------------------------|------------|--|
| MMAT | | | |
| TDA TRAN - Bought400 (MMAT) @7.3790 | | £ | |
| 400 quantity | | | |
| \$7.379 price | | | |
| -\$2,951.60 amount | | | |
| Buy | | 06/30/2021 | |
| Trade Details | | | |
| MMAT | | | |
| TDA TRAN - Bought 1296 (MMAT) @7.3800 | | | |
| 1,296 quantity | | | |
| \$7.38 price | | | |
| -\$9,564.48 amount | | | |
| Buy | | 06/30/2021 | |
| Trade Details | • | | |
| MMAT | | | |
| TDA TRAN - Bought100 (MMAT) @7.3900 | | | |
| 100 quantity | | | |
| \$7.39 price | • | | |
| -\$739.00 amount | | | |
| Buy | · · · · · · · · · · · · · · · · · · · | 06/30/2021 | |
| Trade Details | *. | | |
| MMAT | 2 | • | |
| TDA TRAN - Bought 5401 (MMAT) @7.4000 | | • | |
| 5,401 quantity | | | |
| \$7.40 price | | | |
| -\$39,967.40 amount | | \$ | |
| Buy | | 06/30/2021 | |

| MMAT | |
|--|---------------------------------|
| TDA TRAN - Bought 3115 (MMAT) @7.4100 | |
| 3,115 quantity | |
| \$7.41 price | |
| \$23,082.15 amount | |
| | |
| Зиу | 06/30/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 19532 (MMAT) @7.4200 | |
| 19,532 quantity | |
| \$7.42 price | |
| \$144,927.44 amount | |
| | |
| Зиу | 06/28/2021 |
| Trade Details | |
| MMAT | |
| TDA TRAN - Bought 6 (MMAT) @10.0200 | |
| 3 quantity | |
| \$10.02 price | |
| \$60.12 amount | |
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